



EXECUTIVE CHAMBERS

HONOLULU

LINDA LINGLE
GOVERNOR

February 9, 2010

EXECUTIVE MEMORANDUM

MEMO NO. 10-01

TO: All Department Heads

SUBJECT: Fourth Interim Budget Execution Policies and Instructions for
FY 10 - Fourth Quarter Allocation Only

As we move into the fourth quarter of FY 10, economic and fiscal challenges persist. Revenues for FY 10 reflect continued weakness in economic activity throughout the State. In August 2009, the Council on Revenues (COR) lowered its forecasted FY 10 growth rate for general fund tax collections from zero to -1.5 percent. In December 2009, the COR further reduced its FY 10 growth rate for general fund tax collections to -2.5 percent. Preliminary figures indicate, however, that actual general fund tax collections in the first half of FY 10 have decreased by -8.3 percent. The State's gradual recovery from the global recession will continue to impact the State's operations.

Labor cost savings from collective bargaining agreements with the Hawaii State Teachers Association; the Hawaii Government Employees Association; the United Public Workers Union, Unit 10; and the University of Hawaii Professional Assembly will be less than originally anticipated. Nevertheless, it is fully expected that all departments will meet their targeted savings pursuant to the 13.85 percent restrictions.

In this fiscal environment, our prudent and cautious expenditure policies must continue to control and reduce expenses. Due to the uncertainties that remain, the following actions are hereby authorized:

1. Effective immediately, departments will receive their respective budget allocations for all four quarters of FY 10.
 - a. The revised Exhibit 1 contains your department's First, Second, Third and Fourth Quarter allocation, which is your department's FY 10 operating program appropriations from Act 162, SLH 2009, minus a restriction that is equivalent to the targeted labor cost savings from the original furlough program. The restriction applies to all means of financing.

The new allocation also reflects adjustments that were previously authorized.

- b. CIP staff cost must be adjusted proportionately to reflect the targeted savings.
 - c. Requests for exception from this policy will be reviewed on a case-by-case basis and must be submitted to the Governor's Office through the Department of Budget and Finance (B&F).
2. Except for allocation amounts, all other current budget execution policies as contained in the following Executive Memoranda will continue until further notice.
- o Executive Memorandum (E.M.) No. 08-03, *FY 09 Budget Execution Policies and Instructions* (dated June 23, 2008).
 - o E.M. No. 08-05, *Amendments to E.M. No. 08-03* (dated August 26, 2008).
 - o E.M. No. 09-06, *Third Interim Budget Execution Policies and Instructions for FY 10*, (dated November 10, 2009).

Updated interim budget execution policies for FY 10 are forthcoming.

Questions on specific policies and instructions should be directed to B&F or the appropriate agency referenced.

Your continued hard work and dedication to public service are sincerely appreciated.

LINDA LINGLE

Exhibit 1

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF AGRICULTURE
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	215,70	82,30	2,00	-	-	812,962	1,430,203	9,00	-	20,00	329,00
	13,391,748	11,616,209	1,968,568	-	-				-	11,403,074	-
Furlough Savings	(1,669,474)	(361,479)	(16,796)	-	-			(86,368)	-	(200,600)	(2,334,717)
1st Qtr Allocation (revised)	215,70	82,30	2,00	-	-	203,241	335,959	9,00	-	20,00	329,00
2nd Qtr Allocation	2,930,569	2,813,683	488,193	-	-	203,241	335,959		-	3,748,225	10,519,870
3rd Qtr Allocation	2,930,568	2,813,682	488,193	-	-	203,240	335,959		-	2,484,683	9,256,528
4th Qtr Allocation	2,930,568	2,813,682	488,193	-	-	203,240	335,958		-	2,484,683	9,256,325
Restrictions										2,484,683	9,256,324
TOTAL	215,70	82,30	2,00	-	-	812,962	1,343,835	9,00	-	20,00	329,00
	11,722,277	11,254,730	932,722						-	11,202,474	38,289,047

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(1,382,734) (259,576) (27,164)	(298,783) (62,696)	(16,796)	-	-	-	(86,368)	-	(162,603) (37,997)	-	(1,947,284) (360,289) (27,164)
TOTAL	(1,669,474)	(361,479)	(16,796)	-	-	-	(86,368)	-	(200,600)	-	(2,334,717)

FY2010 - 4TH QUARTER ALLOCATION (MAY 2010)

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(May 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	650.00	55.00	3.50	0.00	5.00	665,331	35.00	0.00	46.00	0.00	794.50
Furlough Savings*	(2,747,331)	(407,639)	(15,478)	-	(66,851)	(8,496)	-	(267,301)	-	-	(3,513,096)
1st Qtr Allocation (revised)	650.00	55.00	3.50	-	5.00	35.00	-	46.00	-	-	794.50
2nd Qtr Allocation (revised)	16,886,911	7,082,107	4,544,347	-	149,620	2,938,345	292,900	9,153,458	-	-	41,047,688
3rd Qtr Allocation (revised)	17,389,738	7,082,107	4,544,347	-	149,620	2,938,345	-	9,153,458	-	-	40,754,788
4th Qtr Allocation	18,006,224	7,082,107	4,544,346	-	149,620	2,938,344	-	9,153,458	-	-	41,257,614
RESTRICTIONS - TO BE DETERMINED											
Restrictions	TOTAL	650.00	55.00	3.50	-	500	35.00	-	46.00	-	794.50
		69,169,784	28,328,428	18,777,387	-	598,480	11,753,379	292,900	36,613,831	-	164,934,189

* Furlough Savings - does not include programs transferred from BED.

FY 2010 - 4TH QUARTER ALLOCATION (APRIL 2010)

DEPARTMENT OF THE ATTORNEY GENERAL
(April 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	348,43	22.00	178,00	-	-	8,240,607	55,35	0.00	36,50	-	640,28
	24,869,947	2,346,732	25,928,341	-	-		8,675,374	7,110,342	5,956,960	-	83,128,353
Furlough Savings	(1,825,171)	(137,863)	(1,094,562)	-	-	(49,217)	(1,098,984)	-	(177,30)	-	(4,383,097)
1st Qtr Allocation	348,43	22.00	178,00	-	-	2,047,848	55,35	-	36,50	-	640,28
2nd Qtr Allocation	5,558,694	552,230	6,208,445	-	-	2,047,848	1,894,098	1,777,586	1,444,915	-	19,483,816
3rd Qtr Allocation	5,558,694	552,230	6,208,444	-	-	2,047,847	1,894,098	1,777,586	1,444,915	-	19,483,816
4th Qtr Allocation	6,147,694	552,229	6,208,445	-	-	2,047,847	1,894,097	1,777,585	1,444,915	-	20,072,812
Carryover Restrictions from FY09 (1st/2nd/3rd qtr)	(221,000)										(221,000)
Restrictions											
TOTAL	348,43	22.00	178,00	-	-	8,191,390	55,35	-	36,50	-	640,28
	22,823,776	2,208,919	24,833,779	-	-	7,576,390	7,110,342	5,779,660	-	-	78,524,256

RESTRICTIONS - TO BE DETERMINED											
TOTAL	348,43	22.00	178,00	-	-	8,191,390	55,35	-	36,50	-	640,28

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CLP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded	(981,195) (1,623,949) (30,027)	(34,637) (103,226)	(845,357) (249,205)	-	-	(34,693) (14,524)	(216,979) (882,005)	-	(143,329) (33,971)	-	(2,256,190) (2,906,880) (30,027)	-
TOTAL	(2,635,171)	(137,863)	(1,094,562)	-	-	(49,217)	(1,098,984)	-	(177,300)	-	(5,193,097)	-

** ATG - FY09 carryover restrictions of \$221,000 to be imposed in FY10.

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF BUSINESS ECONOMIC DEVELOPMENT AND TOURISM
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	95.50	26.50	9.00	-	-	51,923,698	0.00	50,823,665	17,607,305	-	166.00
Furlough Savings*	7,845,584	148,422,246	15,017,301	-	-	(356,609)	800,000	-	-	-	292,439,799
1st Qtr Allocation (revised)	(1,022,704)	(672,803)	-	-	-	-	(40,819)	-	(498,910)	-	(2,591,845)
2nd Qtr Allocation	95.50	26.50	9.00	-	-	-	-	-	35.00	-	166.00
3rd Qtr Allocation	1,705,720	36,937,361	3,665,173	-	-	12,980,925	189,795	12,705,916	4,482,833	-	72,667,723
4th Qtr Allocation	1,705,720	36,937,361	3,665,173	-	-	12,980,925	189,795	12,705,916	4,071,365	-	72,256,255
Restrictions											
TOTAL	95.50	26.50	9.00	-	-	51,923,698	59,181	50,823,665	17,108,395	-	166.00
											289,847,954

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	CIP Funds
BU 01, 02,03,04,05,06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(566,095) (429,445) (27,164)	(452,194) (220,609) -	(337,143) (19,466) -	- - -	- - -	(18,113) (22,706) -	- - -	(419,848) (79,062) -	- - -	(1,793,393) (771,288) (27,164)	(184,424) (15,687)
TOTAL	(1,022,704)	(672,803)	(356,609)	-	-	(40,819)	-	(498,910)	-	(2,591,845)	(200,111)

* Furlough Savings - includes programs transferred to AGS.

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF BUDGET AND FINANCE
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus Funds	Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	142,000	51,00	-	-	-	31,00	-	0	-	99,00	-	323,00
1,584,843,324	9,963,842	(327,555)	-	-	-	12,431,726	5,525	-	-	11,317,896	1,618,562,313	
Furlough Savings	(70,859,877)	51,00	-	-	-	(225,005)	-	-	-	(669,944)	(72,082,381)	
1st Qtr Allocation (revised)	142,00	2,409,072	-	-	-	31,00	-	-	-	99,00	323,00	
2nd Qtr Allocation	323,730,590	2,409,072	-	-	-	3,051,680	1,381	-	-	2,661,988	441,385,255	
3rd Qtr Allocation	378,495,862	2,409,072	-	-	-	3,051,680	1,381	-	-	2,661,988	331,854,711	
4th Qtr Allocation	378,495,861	2,409,071	-	-	-	3,051,681	1,382	-	-	2,661,988	386,619,983	
Restrictions												
	142,000	51,00	-	-	-	31,00	-	-	-	99,00	-	323,00
TOTAL	1513,983,47	9,636,287	-	-	-	2,206,721	5,525	-	-	0,647,952	1,546,479,932	

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus Funds	Stimulus Funds	Revolving Funds	Other Funds	Total CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13 - Included - Excluded	(222,888) (1,378,979) (42,202) (62,828,941) (6,386,857)	(222,885) (104,870)	-	-	-	(182,171) (42,834)	-	-	-	(542,443) (127,501)	(1,170,197) (1,654,184) (42,202) (62,828,941) (6,386,857)	
TOTAL	(70,859,877)	(327,555)	-	-	-	(225,005)	-	-	-	(669,944)	(72,082,381)	

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

SUBSIDIES
January 2010

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
(January 2010)

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings							CIP Funds				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded	-	(2,310,361) (824,737) (35,073)	-	-	-	(83,168) -	-	-	-	-	(2,393,529) (824,737) (35,073)
Statutory	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	(3,170,171)	-	-	-	(83,168)	-	-	-	-	(3,253,339)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF DEFENSE
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	144.80	-	81.70	-	464,458	-	12,019,595	-	-	-	226.50
Furlough Savings	14,097.791	-	76,306,668	-	-	-	-	-	-	-	102,888,512
1st Qtr Allocation (revised)	(954,178)	-	(548,526)	-	-	-	(78,016)	-	-	-	(1,580,720)
2nd Qtr Allocation	144.80	-	81.70	-	16,115	-	2,985,395	-	-	-	226.50
3rd Qtr Allocation	3,757.146	-	21,432,531	-	-	-	-	-	-	-	28,291,187
4th Qtr Allocation	3,114.394	-	18,048,664	-	116,115	-	2,985,395	-	-	-	24,264,568
3rd Qtr Allocation	3,136.037	-	18,138,474	-	116,114	-	2,985,395	-	-	-	24,376,020
4th Qtr Allocation	3,136.036	-	18,138,473	-	116,114	-	2,985,394	-	-	-	24,376,017
Restrictions											
TOTAL	144.80	-	81.70	-	75,756,142	-	464,458	-	1,941,519	-	226.50
											01,307,792

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory		(765,129)		(493,017) (55,509)	-	-	(78,016)	-	-	-	(1,336,162) (182,915) (61,643)
TOTAL	(954,178)	-	(548,526)	-	-	-	(78,016)	-	-	-	(1,580,720)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF EDUCATION
(January 2010)

RESTRICTIONS - TO BE DETERMINED

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
(January 2010)

BESTRICTIONS TO BE DETERMINED

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Stimulus Funds	Federal Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	52,732,012	-	-	-	-	-	-	-	4,088,212	-	-	56,820,224
Furlough Savings	(3,791,952)	-	-	-	-	-	-	-	-	-	-	(3,791,952)
1st Qtr Allocation (revised)	24,470,030	-	-	-	-	-	-	-	2,044,106	-	-	26,514,136
2nd Qtr Allocation	-	-	-	-	-	-	-	-	-	-	-	-
3rd Qtr Allocation	12,235,015	-	-	-	-	-	-	-	1,022,053	-	-	13,257,068
4th Qtr Allocation	12,235,015	-	-	-	-	-	-	-	1,022,053	-	-	13,257,068
Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	43,940,060								4,088,212			53,028,272

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Stimulus Funds	Federal Funds	Revolving Funds	Other Funds	Total CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(3,657,621) (134,331)	-	-	-	-	-	-	-	-	-	-	(3,657,621) (134,331)
TOTAL	(3,791,952)											(3,791,952)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

OFFICE OF THE GOVERNOR
(January 2010)

BEST PRACTICES - TO BE DETERMINED

Details of Furlough Savings							
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13	-	-	-	-	-	-	-
- Included	(406,376)	(31,672)	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-
Statutory	TOTAL	(438,048)	-	-	-	-	-
							(406,376) (31,672) (438,048)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF HAWAIIAN HOME LANDS
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	109,00	9,601,391	-	-	76,00	-	-	-	-	185,00
Furlough Savings	-	12,729,181	(706,718)	-	-	6,423,744	-	-	-	-	28,754,316
1st Qtr Allocation	-	109,00	3,005,616	2,400,348	-	(551,827)	-	-	-	-	(1,258,545)
2nd Qtr Allocation	-	3,005,616	3,005,616	2,400,348	-	76,00	-	-	-	-	185,00
3rd Qtr Allocation	-	3,005,616	3,005,616	2,400,348	-	1,467,979	-	-	-	-	6,873,943
4th Qtr Allocation	-	3,005,615	3,005,615	2,400,347	-	1,467,979	-	-	-	-	6,873,943
Restrictions											
TOTAL	-	109,00	(12,924,63)	9,601,391	-	5,87,917	-	76,00	-	-	185,00

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included	-	(492,431)	-	-	-	(391,991)	-	-	-	-	(884,422)
- Excluded	-	(185,329)	-	-	-	(159,836)	-	-	-	-	(345,165)
Statutory	-	(28,958)	-	-	-	-	-	-	-	-	(28,958)
TOTAL	-	(706,718)	-	-	-	(551,827)	-	-	-	-	(1,258,545)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF HUMAN SERVICES
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	1,303,63	-	1,178,87	1,105,407,325	10,000	-	44,897,733	213,059,941	30,00	-	2,512,50
Furlough Savings	713,784,920	617,587	(7,823,477)	-	-	-	(40,381)	-	7,826,979	-	2,085,604,485
1st Qtr Allocation (revised)	(7,595,790)	-	1,178,87	385,906,474	2,500	-	-	11,214,338	53,264,985	-	(15,598,995)
2nd Qtr Allocation (revised)	1,303,63	-	(7,823,477)	-	-	-	-	-	30,00	-	2,512,50
3rd Qtr Allocation	270,823,593	154,397	385,906,474	-	-	-	-	-	1,906,908	-	723,273,195
4th Qtr Allocation	146,329,173	154,397	237,225,792	2,500	-	-	11,214,338	53,264,985	1,906,908	-	450,098,093
Restrictions											
	1,303,63	-	1,178,87	-	-	-	-	-	-		
TOTAL	700,249,30	617,587	(7,823,477)	10,000	-	-	44,857,352	213,059,941	30,00	-	2,512,50
									7,627,632	-	20,000,490

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total
BU 01, 02,03,04,05,06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(6,848,773) (659,853) (27,164)	- (391,339)	(7,432,138) -	- -	- -	- -	(40,381)	- -	(194,755) (4,592)	-	(14,475,666) (1,096,165) (27,164)
TOTAL	(7,535,790)	-	(7,823,477)	-	-	-	(40,381)	-	(199,347)	-	(15,598,995)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
January 2010

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings								CIP Funds			
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory											(877,868) (27,164)
TOTAL											(905,032) (105,032)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF HEALTH
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,352,04	135,00	358,31	-	-	-	4,50	67,555,754	2,18,731,143	-	2,919,05
	408,217,068	219,545,359	118,307,740	-	-	-	93,149,134	-	-	-	1,125,506,198
Furlough Savings	(17,371,868)	(924,625)	-	-	-	-	(87,563)	-	(493,871)	-	(18,877,927)
1st Qtr Allocation (revised)	2,352,04	135,00	358,31	-	-	-	4,50	-	69,20	-	2,919,05
2nd Qtr Allocation (revised)	207,947,190	76,869,270	45,302,228	-	-	-	24,902,823	28,204,369	67,847,506	-	451,073,386
3rd Qtr Allocation	60,966,003	47,250,488	24,931,085	-	-	-	22,719,582	13,117,128	50,129,922	-	219,114,208
4th Qtr Allocation	60,966,003	47,250,488	24,037,213	-	-	-	22,719,583	13,117,128	50,129,922	-	218,220,337
Restrictions											
	2,352,04	135,00	358,31	-	-	-	4,50	-	69,20	-	2,919,05
TOTAL	399,25,200	218,120,734	118,307,740	-	-	-	93,061,51	67,555,754	2,18,237,272	-	1,053,28,271

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13 - Included - Excluded	(15,656,878)	(3,413,553)	(890,247)	(34,378)	(161,937)	-	-	(87,563)	-	(493,871)	(20,542,112) (1,831,839) (79,466)
Statutory	(79,466)	-	-	-	-	-	-	-	-	-	(22,453,417)
TOTAL	(17,371,868)	(924,625)	(3,575,490)	-	-	-	(87,563)	-	(493,871)	-	

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
(January 2010)

RESTRICTIONS - TO BE DETERMINED

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	227,72	8,00	433,10	-	-	4,859,105	168,247,471	-	50,000	-	668,82
	15,801,051	391,536,386	82,222,399	-	-	-	-	-	-	-	662,716,412
Furlough Savings	(1,717,820)	(67,021)	(2,746,013)	-	-	(52,690)	-	-	-	-	(4,583,544)
1st Qtr Allocation	227,72	8,00	433,10	-	-	1,201,604	42,061,868	12,500	-	-	668,82
2nd Qtr Allocation	3,520,808	97,867,341	19,869,097	-	-	-	1,201,604	42,061,868	12,500	-	164,533,218
3rd Qtr Allocation	3,520,808	97,867,341	19,869,096	-	-	-	1,201,604	42,061,868	12,500	-	164,533,217
4th Qtr Allocation	3,520,807	97,867,342	19,869,096	-	-	-	1,201,603	42,061,867	12,500	-	164,533,215
Restrictions											
	227,72	8,00	433,10	-	-	-	-	-	-	-	668,82
TOTAL	1,063,231	391,469,365	79,476,386	-	-	-	4,806,415	168,247,471	50,000	-	638,328,868
RESTRICTIONS - TO BE DETERMINED											
	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	CIP Funds
Bargaining Unit											
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory		(1,353,807) (324,539) (39,474)	(67,021) -	(2,238,362) (507,651)	-	-	(52,690)	-	-	-	(3,711,880) (832,190) (39,474)
TOTAL	(1,717,820)	(67,021)	(2,746,013)	-	-	-	(52,690)	-	-	-	(4,583,544)

Details of Furlough Savings

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

**DEPARTMENT OF LAND AND NATURAL RESOURCES
January 2010**

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-Deptal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	445,75	302,50	17,75	-	-	-	-	-	1,00	-	767,00
Furlough Savings	26,715,951	59,807,532	17,235,315	-	-	-	-	-	942,865	-	104,701,663
1st Qtr Allocation (revised)	(2,928,340)	(1,974,672)	(206,251)	-	-	-	-	-	(209,326)	-	(5,318,589)
2nd Qtr Allocation	445,75	302,50	17,75	-	-	-	-	-	1,00	-	767,00
3rd Qtr Allocation	6,304,191	15,524,004	5,991,390	-	-	-	-	-	183,385	-	28,002,970
4th Qtr Allocation	5,827,807	14,102,952	3,680,225	-	-	-	-	-	183,385	-	23,794,369
Restrictions											23,792,868
											23,792,867
RESTRICTIONS - TO BE DETERMINED											
TOTAL	445,75	302,50	17,75						100		767,00
	23,787,611	57,832,860	17,029,064						733,539		69,383,074

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(2,478,263) (409,897) (40,180)	(1,797,467) (177,205)	(206,251)	-	-	-	-	-	-	(168,320) (41,006)	(4,650,301) (628,108) (40,180)	
TOTAL	(2,928,340)	(1,974,672)	(206,251)	-	-	-	-	-	-	(209,326)	(5,318,589) (236,270)	

FY 2010 - 4TH QUARTER ALLOCATION (APRIL 2010)

OFFICE OF THE LIEUTENANT GOVERNOR
(April 2010)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF PUBLIC SAFETY
January 2010

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,607.20	8.00	7.00	-	209,721	75,065	59.00	115,642	8,194,263	8.00	2,689.20
	222,187.928	2,586,006	1,642,924	-			5,246,216		742,980		241,000,745
Furlough Savings	(14,084,616)	(72,646)	(14,742)	-	-	-	(477,602)	-	(276,503)	-	(14,926,109)
1st Qtr Allocation	2,607.20	8.00	7.00	-	-	-	59.00	-	8.00	-	2,689.20
2nd Qtr Allocation	52,025,828	628,340	407,046	-	52,430	18,766	1,192,154	28,911	1,979,440	185,745	56,518,660
3rd Qtr Allocation	52,025,828	628,340	407,046	-	52,430	18,766	1,192,154	28,911	1,979,440	185,745	56,518,660
4th Qtr Allocation	52,025,828	628,340	407,045	-	52,430	18,766	1,192,153	28,910	1,979,440	185,745	56,518,657
Restrictions											56,518,659
RESTRICTIONS - TO BE DETERMINED											
TOTAL	2,607.20	8.00	7.00		209,721	75,065	59.00	115,642	7,917,750	8.00	2,689.20
	208,103,312	2,513,360	1,628,182				4,768,614				205,671,626

BESTICTIONS TO BE DETERMINED

Details of Furlough Savings								CIP Funds			
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptl Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded	(12,764,516) (1,266,903) (53,197)	(59,548) (13,098)	(6,532) (8,210)	-	-	-	(477,602)	-	(245,982) (30,521)	-	(13,554,180) (1,318,732) (53,197)
Statutory	TOTAL	(14,084,616)	(72,646)	(14,742)	-	-	(477,602)	-	(276,503)	-	(14,926,109)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF TAXATION
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	391,50	-	452,000	-	-	-	-	-	-	-	391,50
Furlough Savings	22,176,219	(2,452,060)	(15,298)	-	-	-	-	-	-	-	22,628,219
1st Qtr Allocation	391,50	-	-	109,176	-	-	-	-	-	-	(2,467,358)
2nd Qtr Allocation	4,931,040	-	-	109,176	-	-	-	-	-	-	391,50
3rd Qtr Allocation	4,931,040	-	-	109,176	-	-	-	-	-	-	5,040,216
4th Qtr Allocation	4,931,039	-	-	109,175	-	-	-	-	-	-	5,040,215
Restrictions											5,040,214
TOTAL	391,50	19,724,159	-	436,702	-	-	-	-	-	-	391,50 20,760,861

RESTRICTIONS - TO BE DETERMINED

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF TRANSPORTATION

January 2010

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	2,161.00	9.00	-	-	-	-	13,000,000	-	-	2,170.00
	634,600,685	42,963,394	396,437	-	-	-	-	-	-	-	690,960,516
Furlough Savings	-	(12,001,118)	(93,668)	-	-	-	-	-	-	-	(12,094,786)
1st Qtr Allocation (revised)	-	2,161.00	9.00	-	-	-	-	13,000,000	-	-	2,170.00
2nd Qtr Allocation	-	155,649,892	10,717,432	99,109	-	-	-	-	-	-	179,466,433
3rd Qtr Allocation	-	155,649,892	10,717,432	99,109	-	-	-	-	-	-	166,466,433
4th Qtr Allocation	-	155,649,891	10,717,431	99,110	-	-	-	-	-	-	166,466,432
Restrictions											
TOTAL		2,161.00	9.00	42,869,726	396,437	-	-	13,000,000	-	-	2,170.00
		622,599,567									678,365,730

RESTRICTIONS - TO BE DETERMINED

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded	-	(10,671,657)	(74,722)	-	-	-	-	-	-	-	(10,746,379)	(3,050,604)
Statutory	-	(1,260,775)	(18,946)	-	-	-	-	-	-	-	(1,279,721)	(282,728)
TOTAL	-	(12,001,118)	(93,668)	-	-	-	-	-	-	-	(12,094,786)	(3,313,332)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

UNIVERSITY OF HAWAII
(January 2010)

RESTRICTIONS - TO BE DETERMINED